

STATE OF SOUTH DAKOTA
CITY OF BROOKINGS
BROOKINGS COUNTY
CERTIFICATES OF PARTICIPATION (BROOKINGS HEALTH SYSTEM PROJECT), SERIES 2013
EVIDENCING PROPORTIONATE INTEREST OF THE OWNERS IN A LEASE AGREEMENT

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00 *636*

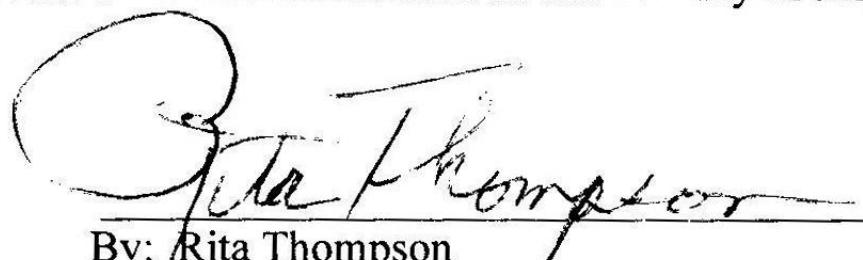
TELEPHONE: #(605) 773-3537

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23/3

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Brookings.
2. Designation of issue: \$10,000,000 Certificates of Participation (Brookings Health System Project), Series 2013 evidencing proportionate interest of the owners in a Lease Agreement made by City of Brookings, Leassee, with First Bank and Trust, as Lessor dated October 1, 2012 and amended July 19, 2013.
3. Date of issue: July 19, 2013
4. Purpose of issue: A reissuance and refunding of the Lease and Series 2012 Certificates
5. Type of bond: tax-exempt.
6. Principal amount and denomination of bond: \$10,000,000
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule

This is to certify that the above information pertaining to Certificates of Participation (Brookings Health System Project), Series 2013 evidencing proportionate interests of the owners in a Lease Agreement made by City of Brookings, Leassee, with First Bank and Trust, as Lessor is true and correct on this 19th day of July 2013.


By: Rita Thompson
Its: Finance Manager

DATE: 7/18/13

DATE: 7/18/13
PREPARED FOR: City of Brookings

FIRST BANK & TRUST
RATE: 03.310000% PAYMENT: 133.533 88 TERM: 117M

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FIRST BANK & TRUST
RATE: 03.31000% PAYMENT: 133,533.88 TERM:117M

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DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	PAYMENT	TOTAL	BALANCE
10/01/38	101	17,456.28	116,077.60	.00	.00	.00	133,533.88	2,109.519.81	1,993,442.21
1/01/39	102	16,495.73	117,038.15	.00	.00	.00	133,533.88	.00	1,876,404.06
4/01/39	103	15,527.24	118,006.64	.00	.00	.00	133,533.88	.00	1,8758.397.42
7/01/39	104	14,550.74	118,983.14	.00	.00	.00	133,533.88	.00	1,639.414.28
10/01/39	105	13,586.15	119,967.73	.00	.00	.00	133,533.88	.00	1,519.446.55
1/01/40	106	12,613.42	120,960.46	.00	.00	.00	133,533.88	.00	1,598.486.09
4/01/40	107	11,572.47	121,961.41	.00	.00	.00	133,533.88	.00	1,276.524.68
7/01/40	108	10,563.24	122,970.64	.00	.00	.00	133,533.88	.00	1,153.554.04
10/01/40	109	9,645.66	123,988.22	.00	.00	.00	133,533.88	.00	1,029.565.82
1/01/41	110	8,519.66	125,014.22	.00	.00	.00	133,533.88	.00	904.551.60
4/01/41	111	7,485.16	126,048.72	.00	.00	.00	133,533.88	.00	778.502.88
7/01/41	112	6,442.11	127,091.77	.00	.00	.00	133,533.88	.00	651.411.11
10/01/41	113	5,390.43	128,143.45	.00	.00	.00	133,533.88	.00	523.267.66
1/01/42	114	4,330.04	129,203.84	.00	.00	.00	133,533.88	.00	394.063.82
4/01/42	115	3,260.88	130,273.00	.00	.00	.00	133,533.88	.00	263.790.82
7/01/42	116	2,182.87	131,351.01	.00	.00	.00	133,533.88	.00	132,439.81
10/01/42	117	1,095.94	132,439.81	.00	.00	.00	133,535.75	.00	
CALENDAR YEAR 2042		5,623,465.83	10,000,000.00	.00	.00	.00		.00	15,623,465.83
GRAND TOTAL		5,623,465.83	10,000,000.00	.00	.00	.00		.00	15,623,465.83